

United States Bankruptcy Court

District of Puerto Rico

01-SEP-12 PM 4:22

Case Number : 01-08937ESL

In re: Reitter Corporation D/B/A Hospital San Gerardo

SUMMARY OF SCHEDULES

Indicates as to each schedule whether that schedule is attached and state the number of pages. Support the totals from schedules A,B,C,D,E,F,I and J in the boxes provided. Add the amounts from schedules A and B to determine the total amount of the debtor's assets. Add the amounts from schedules D, E, and F to determine the total amount of the debtor's liabilities.

NAME OF SCHEDULE		ATTACHED (YES/NO)	NO OF SHEETS	ASSETS	LIABILITIES	OTHER
A.	REAL PROPERTY	Yes	1	\$ 7,630,000.00		
B.	PERSONAL PROPERTY	Yes	3	\$191,437.37		
C.	Property Claimed as Exempt	N/A	0			
D.	Creditors Holding Secured Claims	Yes	1		\$4,977,992.20	
E.	Creditors Holding unsecured Priority Claims	Yes	1		2,885,631.15	
F.	Creditors Holding Unsecured Nonpriority Claims	Yes	19		\$1,882,365.10	
G.	Executory Contracts and Unexpired Leases	Yes	3			
H.	Codebtors	Yes	1			
I.	Current Income of Individual Debtor	N/A	0			\$0
J.	Current Expenditures of Individual Debtor	N/A	0			\$0
Total Number of sheets In all Schedules		29				
Total Assets				\$ 7,821,437.37		
					Total Liabilities	9,745,988.40

12
9/17/11

SCHEDULE "A" REAL PROPERTY

Land and building where San Gerardo Hospital is located at Km. 5, State Road #844, Cupey Alto PR	Fee Simple Lease Interest N/A	Current Market Value \$7,630,000	Secured claim \$4.2 million approx.
---	-------------------------------------	--	--

SCHEDULE "B" PERSONAL PROPERTY

1. CASH ON HAND AS OF AUGUST 14,2001

CASH ON HAND	ACCOUNT NUMBER	BALANCE AS OF AUGUST 14,2001	Total Amount
WESTERNBANK	35-0400-2185	\$ 2,261.98	
WESTERNBANK	35-0400-5239	\$ -7,062.98	
BANCO POPULAR DE P.R.	014-013-525	\$ 10,319.42	
BANCO POPULAR DE P.R.	014-030-500	\$ -86.00	
		\$ 5,432.42	\$ 5,432.42

2. CHECKING,SAVINGS or Other Financial Accounts

N/A

3. Security Deposits with Public Utilities,Telephone

\$ 5,319.00 \$ 5,319.00

4. Household goods and furnishings including audio

\$ 50,672.00 \$ 50,672.00

5. Books

N/A

6. Wearing apparel

N/A

7. Furs Jewelry

N/A

8. Firearms.....

N/A

9. Interest on Insurance Policy

N/A

10. Annuities

N/A

11. Interest in IRA

N/A

12. Interest in Stocks

N/A

13. Interest in Partnerships

N/A

14. Government and Corporate bonds	N/A	
15. Accounts Receivable June 30 2001	\$ 2,416,241.18	\$ 2,416,241.18
16. Alimony,Maintenance	N/A	
17. Other Liquidated Debts.....	N/A	
18. Equitable or Future Interests.....	N/A	
19. Contingent and non-contingent interest in estate of a decedent, death benefit plan , life insurance policy,or trust		
20. Other contingent and unqualified claims of every nature including tax refunds, counterclaims of debtors, and rights to setoff claims	\$ 43,906.16 \$ 37,240.82 \$ 81,146.98	\$ 81,146.98
21.Patents,copyrights and other intellectual property	N/A	
22.License ,franchise	N/A	
23. Automobiles, Trucks Ford F 350 Year 1998	\$ 18,691.26	\$ 18,691.26
24. Boats	N/A	
25.Aircrafts.....	N/A	
26. Office Equipment, Furnishing and supplies	\$ 203,925.92	
As of June 30,2001	\$ 59,744.36	
	\$ 263,670.28	\$ 263,670.28
27. Machinery fixtures, equipment		
minor movable equip.	\$ 101,467.06	
mayor movable equip	\$ 89,970.31	
Total	\$ 191,437.37	\$ 191,437.37

28. Inventory			
Medical and Surgical	\$	91,798.27	
Food and Dietary	\$	9,471.62	
Linen	\$	547.50	
Drugs and Medicine	\$	-887.11	
Laboratory Inventory	\$	10,694.69	
Housekeeping	\$	260.20	
Radiology	\$	1,861.00	
Total	\$	113,746.17	\$ 113,746.17
29. Animals.....			
		N/A	
30. Crops-Growing			
		N/A	
31. Framing.....			
		N/A	
32. Farm Supplies.....			
		N/A	
33. Other Personal Property			
Due From Stockholders	\$	3,440,000.00	
Net paid by stockholder	\$	-897,000.00	
Net Amount Due From Stockholders	\$	2,543,000.00	\$ 2,543,000.00
		Total	\$ 5,689,356.66

SCHEDULE "D" CREDITORS HOLDING SECURED CLAIMS

BANK TRUST

255 Ponce De Leon Puerto Rico 00917 .

Suite 105

Hato Rey , Puerto Rico

ACCT NO. 6000006127

BALANCE: \$ 545,581.85

Outstanding Payments since: MAY 2001

Monthly Payment: \$10,879.00

WESTERNBANK

P.O.Box 1180

Mayaguez ,Puerto Rico 00681-1180

Account No: 7350006783

BALANCE: \$240,965.11

Payment Outstanding since:August 2001

Monthly Payment: \$2,750.00

Account No: 7350007182

BALANCE: \$3,905,643.32

Outstanding Payments since: JULY, 2001

Monthly Payment: \$36,087.64

Account No: 7350012360

BALANCE: \$75,000.00

Outstanding Payments since: JULY 2001

VENCE I DE SEPTIEMBRE DE 2001 **\$75,000.00**

POPULAR LEASING

P.O. BOX 15011

San Juan P.R. 00902-8511

Account No 02901736480000100

BALANCE: \$192,110.82

Outstanding Payments since: JUNE 2001

Monthly Payment: \$4,463.00

Account No: 020004046900

BALANCE:

Outstanding Payments since: MAY 2001

Monthly Payment: \$651.00

FORD MOTOR CREDIT

P.O. Box 364189

San Juan P.R. 00936-4189

Account No: TW A17069A5

BALANCE: \$18,691.26

Outstanding Payments since: APRIL 2001

Monthly Payment: \$445.03

SCHEDULE "E" CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

AGENCIA	Cantidad Total	Total Combinado
DEUDA IMPUESTOS PATRONALES A 07/31/01		
INTERNAL REVENUE SERVICE (FICA 941) # 66-0464389 PRINCIPAL MAS: MULTAS & INTERESES	\$ 929,925.24 \$ 271,290.97 DEUDA \$ 1,201,216.21	
INTERNAL REVENUE SERVICES (FUTA 940) #66-0464389 PRINCIPAL MAS: MULTAS & INTERESES	\$ 52,118.01 \$ 19,077.96 DEUDA \$ 71,195.97	
SECRETARIO DE HACIENDA DESEMPLEO ESTATAL #2682700001 PRINCIPAL MAS; MULTAS & INTERESES	\$ 312,569.59 \$ 41,812.80 DEUDA \$ 354,382.39	
SECRETARIO DE HACIENDA INCAPACIDAD #2682700001 PRINCIPAL MAS: MULTAS & INTERESES	\$ 10,301.55 \$ 339.18 DEUDA \$ 10,640.73	
SECRETARIO DE HACIENDA DESEMPLEO (PLAN DE PAGO)	\$ 84,568.85	
SECRETARIO DE HACIENDA INDOME TAX RETENIDO	\$ 578,023.17	
FONDO DEL SEGURO DEL ESTADO. #9012002388	\$ 368,730.51	
SECRETARIO DE HACIENDA INCOME TAX RETENIDO #66-0464389 7%	\$ 53,923.44	
TOTAL ADEUDADO IMPUESTO PATRONAL	<u>\$ 2,722,681.27</u>	\$ 2,722,681.27
DEUDA PATENTES MUNICIPALES		
MUNICIPIO DE SAN JUAN	<u>\$ 162,949.88</u>	\$ 162,949.88
		\$ 2,885,631.15

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

SUPPLIERS	AMOUNT
A. A. A.-11229637-002-9 PO Box 14580 San Juan , PR 00916-4580	\$ 19,055.15
Abbott laboratories CALL BOX 4706 CAROLINA, PR 00984-4706	\$ 133,377.77
Automatic Data Processing PO BOX 9001006 Louisville, KY 40290-1006	\$ 3,783.07
A.E.E.-010555501-001-1 PO Box 363508 San Juan, PR 00936-3508	\$ 263,000.00
AGA General Gases PO Box 363868 San Juan, PR 00936-3868	\$ 51,443.32
Aladdin PO BOX 19411 San Juan, PR 00910	\$ 11,416.30
Alpha Biomedical Inc. Calle Nebraska S-11 Caguas Norte Caguas, PR 00725	\$ 165.00
American Health Care PO BOX 9023668 San Juan, PR 00902-3668	\$ 19,735.18
Antillas Electric 1535 PONCE DE LEON AVE. RIO PIEDRAS San Juan, PR 00926	\$ 9,253.05

Asociacion de Hospitales Oficina # 101 Villa Nevarez Professional Center Comercial Villa Nevarez San Juan , Puerto Rico 00927	\$ 1,619.17
Asociacion Hospital El Maestro GPO Box 364708 San Juan, PR 00936	\$ 45.45
Aspen Publishers PO Box 64054 Baltimore, MD 21264-4054	\$ 239.00
Banco de sangre serv. mutuo AVE. PONCE DE LEON #706 PDA. 37, HATO REY San Juan, PR 00918	\$ 2,520.00
Bayer P.O.Box 11848 San Juan P.R. 00922-1848	\$ 1,825.00
Baxter PO BOX 70280 San Juan, PR 00936-0280	\$ 6,419.63
Bfi PO BOX 51986 Toa Baja, PR 00950-1986	\$ 5,065.29
Bio-Med 6855 S. W. 81st STREET MIAMI, FLORIDA 336143	\$ 825.46
Bio-nuclear PO BOX 190639 San Juan, PR 00919-0639	\$ 7,933.76

Biotechnical Group PO BOX 7888 Caguas, PR 00726	\$ 3,719.00
Borschow Hosp. Med. Supply PO BOX 366211 GENERAL POST OFFICE San Juan, PR	\$ 170,912.98
Bristol Myers PO BOX 71343 San Juan, PR 00936-8443	\$ 1,078.95
Colon Brothers Mercado Central Puerto Nuevo PO BOX 363013 San Juan, P.R. 00926	\$ 1,531.20
Cadillac Uniform PO BOX 1893 Bayamon, PR 00960	\$ 14,600.57
CPA Lopez Alejandro PO BOX 192032 San Juan, PR 00919-2032	\$ 8,300.00
Cardiodent PO BOX 4953 SUITE 2048 Caguas, PR 00726	\$ 75.00
Cardona Irizarry & Co., PSC Cupey Road #176 PO Box 25070 San Juan, PR 00928-5070	\$ 37,804.00
Caribbean Biomedical PO BOX 4952 Caguas, PR 00725-4952	\$ 225.00

Caribbean Project Management	\$ 8,550.00
PO BOX 9024051	
San Juan, PR 00902-4051	
Carlos Suarez	\$ 4,200.00
MSC 396-5B	
AVE. ESMERALDA P. DE LEON	
Guaynabo, PR 00969	
Carolina Nuclear Inc	\$ 286.03
PO BOX 11665	
San Juan, PR 00910-2665	
Cellular One	\$ 621.71
PO BOX 15067	
San Juan, PR 00902-8567	
Celpage	\$ 1,667.57
PO BOX 70190	
San Juan, PR 00936-8190	
Celsius	\$ 4,625.55
PO BOX 6616	
Caguas, PR 00726	
Celulares Telefonica	\$ 880.00
PO BOX 70366	
San Juan, P.R. 00936-8366	
Centro Cardiovascular	\$ 9,866.90
PO BOX 366528	
San Juan, PR 00936-6528	
Centro Tomografico de PR	\$ 478.12
PO BOX 364443	
San Juan, PR 009364443	
Cesar Castillo	\$ 523.55
Buonomo # 361	
PO Box 191149	
San Juan ,Puerto Rico 00919 - 1149	

Caribe Hidroblasting Corp.	\$ 5,590.00
P.O.Box 790	
Peñuelas ,Puerto Rico 00624-790	
Carolina Imaging Center	\$ 1,800.00
PO BOX 191058	
San Juan, P.R. 00919-1058	
Dra. Cielomar Perez	\$ 2,200.00
Caribe # 125 Esq. Panama	
Rio Piedras , Puerto Rico 00926	
Colegio de Adm. de S.S. de	\$ 100.00
Villa Nevarez Professional Center Ofic106	
San Juan , Puerto Rico 00927	
Colegio Tecnologos Medicos	\$ 15.00
AVE. SAN PATRICIO F-1	
GUAYNABO, PR 00968	
Colon Exterminating	\$ 607.45
Address unknown	
Confianza Exterminating	\$ 1,750.00
PO BOX 270266	
San Juan, PR 00927-2650	
New Congress	\$ 3,558.75
HC-02 BOX 10108	
BO. RIO, SECT. PEDRO RAMOS	
Guaynabo, PR 00971	
Consolidated Plastic Company,	\$ 134.15
8181 Darrow Road	
Twinsburg, OH 44087-2375	
Cosvi	\$ 4,080.00
Expreso Las Americas Esq. Ave.	
Americo Miranda #400 Villa	
San Juan, PR 00926	

CT Radiology Carr. # 2 Km. 11.7 Bayamon ,Puerto Rico 00956	\$ 400.32
Cyber Tech Inc. P.O.Box 193745 San Juan ,Puerto Rico 00919-3745	\$ 15,000.00
D & D OFFICE SUPPLIES Calle I B-14 Urb. Fair View Rio Piedras Puerto Rico, 00920	\$ 2,211.35
Departamento de Salud Prog. Servicios de Laboratorio PO Box 70184 San Juan, PR 00936-7184	\$ 150.00
Diaper Discount Center Address unknown	\$ 1,952.00
Discount Generics P.O. Box 366937 San Juan, PR 00936-6937	\$ 38.72
El Nuevo Dia PO Box 7512 San Juan, PR 00906-7512	\$ 1,011.92
Electronic Typewriter Service Address unknown	\$ 415.00
Emergency Call Ambulance P.O.Box 11042 San Juan ,Puerto Rico 00910	\$ 3,380.00
Empacadora Hill Brothers Carr. 876 Km. 3.3 Saint Just San Juan, PR 00929-0303	\$ 2,056.00

ER Medical Distributor 1547 Ave. Ponce De Leon Rio Piedras , Puerto Rico 00926	\$ 887.50
Etcon Inc. Address unknown	\$ 3,000.00
F. Soto Distributor PO Box 160 Garrochales , Puerto Rico 00652	\$ 1,026.67
F. BARAGAÑO PO Box 364421 San Juan, PR 00936-4421	\$ 162.94
Fracinetti Arquitectos 800 Roberto H. Todd Ave. Suite San Juan, Puerto Rico 00907	\$ 10,000.00
Francisco Gomez Goytia 371 Ave De Diego Rio Piedras , Puerto Rico 00927	\$ 5,000.00
Gastroenterologia RCM PO Box 29134 San Juan, PR 00929-134	\$ 600.00
Gentech Biomedical Inc. PO Box 192438 San Juan, PR 00919-2438	\$ 350.00
Gerber PO Box 1769 Carolina, pr 00984-1769	\$ 1,110.16
Gino Negretti Caribbean Towers Suite # 17 Miramar , Puerto Rico 00907	\$ 9,937.00
Giovanni Flores No tenemos Direccion	\$ 255.00

Global Engineering Doc Address unknown	\$ 103.79
Grupo Medico Familiar Address unknown	\$ 121.16
Gusto Criollo PO Box 930-0279 San Juan, PR 00930	\$ 865.19
HCIA Address unknown	\$ 302.95
Hospital Del Maestro G.P.O. Box 364708 San Juan , Puerto Rico 00936	\$ 9,411.00
Hospital Equipment PO Box 12025 San Juan, PR 00914	\$ 445.00
Hato Rey Meat Market Guayama #153 San Juan, PR 00917	\$ 29,104.97
Centro Imagenes del Norte Ave Roberto Clemente # C-5 Carolina ,Puerto Rico 00987	\$ 4,300.00
Imprenta De Diego Address unknown	\$ 115.00
Impresos Napoleon Ave. Ramon B. Lopez #418 Rio Piedras, PR 00923	\$ 4,346.50
Instituto Radio Sono Nuclear PO Box 9024113 San Juan ,Puerto Rico 00902-4113	\$ 270.00

Integration Technologies Corp. \$ 600.00

PO BOX 363988
San Juan, PR 00936-3988

International Cash Register \$ 340.00

Calle Guayama #11
Hato Rey , Puerto Rico 00917

Island Wide Pest \$ 1,300.00

Address unknown

Island Copier \$ 440.00

Ave . Nogal # 4x-9 Lomas Verdes
Bayamon , Puerto Rico 00956

Johnson & Johnson \$ 33,902.60

CALL BOX 4987
Caguas, PR 00726-4987

Jasvi \$ 3,379.00

Ave. San Patricio #790
San Juan, PR 00921

JM Blanco \$ 2,279.09

CALLE D NO. 21
AMELIA INDUSTRIAL PARK
San Juan, PR 00926-9613

Kemco Food Distributors \$ 8,488.47

PO Box 8997
Carolina, PR 00988

Kem Tech Chemical PO Box 8450 Fedz. Juncos Sta. San Juan , Puerto Rico 00910	\$ 53.04
Krames-Novis PO BOX 191775 San Juan, PR 00919-1775	\$ 176.40
Laboratorio Medical Services No tenemos Direccion	\$ 4,675.00
Laboratorio Vascular Clinico Carr. 21 U-3 50 Las Lomas Rio Piedras, PR 00921	\$ 2,335.31
Laboratorio Clinico Caparra PO Box 11560 Caparra Heights Sta. San Juan, PR 00922	\$ 22,491.94
Lasa Monroig & Veve Buchanan Office Center 40 Rd. 165 Suite 304 Guaynabo, PR 00968-8001	\$ 73,000.00
Latin Insurance Underwriters PO Box 6960 Bayamon, PR 00960-9009	\$ 2,423.00
La Montaña P.O.Box #521 Saint Just Puerto Rico 00978	\$ 105.00
LM Air Conditioning MSC 275 2135 ROAD 2, SUITE 15 Bayamon, PR 00959-5259	\$ 6,978.87

Los Primos PLAZA NUEVA DEL MERCADO NAVE #8 CAGUAS, PR 00625	\$ 6,519.98
Luis Rodriguez PO BOX 19416 FERNANDEZ JUNCOS STATION San Juan, PR 00910-9416	\$ 5,050.92
Mallingckrodt Medical Ca.. GPO BOX 71416 San Juan, PR 00936	\$ 2,710.50
Marcelino Fernandez PO BOX 9023927 San Juan, PR 00902-3927	\$ 1,556.26
Medical Biotronic PO BOX 2952 Bayamon, PR 00960-2952	\$ 415.90
Medical Distribution Address unknown	\$ 801.90
Medical Ambulances Services Ave de Diego #591 Sabana LLana Rio Piedras, PR 00928	\$ 4,805.00
Medics #3 AVE. RUIZ SOLER URB. JARDINES DE CAPARRA Bayamon, PR 00959-7841	\$ 9,320.70
Med Line PO Box 92301 Chicago, IL 60675-2301	\$ 6,517.50
Medxport Address unknown	\$ 520.00

Mei-Data PMB 248.1353 Carr. # 19 Guaynabo , Puerto Rico 00966-2700	\$ 2,762.63
Millenium Cybernetic Tech PO Box 25070 San Juan, PR 00926-5070	\$ 2,142.50
Ferreteria Miramar Address unknown	\$ 3,265.00
Moore ROAD 869 KM 1.5 ROYAL INDUSTRIAL PARK Catano, PR 00962	\$ 2,717.32
Mors 762 AVE. ANDALUCIA PUERTO NUEVO San Juan, PR 00920	\$ 911.70
Mova Pharmaceutical Corporatio CSU Box 4908 Caguas , Puerto Rico 00720	\$ 2,101.70
MPR Technology PMB 213 PO Box 70344 San Juan , Puerto Rico 00936	\$ 7,550.00
MRI San Juan 1448 AVE. FERNANDEZ JUNCOS San Juan, PR 00909	\$ 3,106.24
Nabisco GPO BOX 71479 San Juan, PR 00936	\$ 304.64

NAG Safety \$ 2,273.50
1053 Calle Gonzalez Urb. Santa Rita
Rio Piedras , Puerto Rico 00927

National Lumber \$ 785.20
CALL BOX 839
HATO REY STATION
San Juan, PR 00919-0839

Nazarenos \$ 237.14
AVE. SANTA CRUZ #32
URB. SANTA CRUZ
Bayamon, PR 00959

New bold \$ 48.00
PO BOX 949
Rocky Mount, VA 24151-0949

New Congress \$ 2,355.04
HC-02 Box 10106
Guaynabo, PR00971

New Medical Dimension, Inc. \$ 376.50
Centro Comercial Litheda Suite #107
Carr. 846
San Juan, PR 00926

National Health \$ 9,296.97
CALL BOX 11891
CAPARRA HEIGHTS STATION
San Juan, PR 00920-1891

Norega Laboratories \$ 5,871.60
PO Box 10615
San Juan, PR 00922-0615

North Janitorial \$ 244,184.00
PO BOX 362617
San Juan, PR 00936-2617

Novis P.R.	\$ 176.40
PO Box 171775	
San Juan, PR 00919-1775	
 Nutrix	 \$ 4,934.00
Carr 176 Km .5	
San Juan, PR 00926	
 Ochoa telecom	 \$ 1,448.39
PO BOX 366242	
San Juan, PR 00936-6242	
 Optima	 \$ 729.00
PO BOX 21488	
San Juan, PR 00928-1488	
 Or pro medical	 \$ 1,066.30
AVE. J.T. PINERO #1634	
San Juan, PR 00921	
 Organon teknika corp	 \$ 2,118.75
Edificio Royal Bank suite 1501	
Ave . Munoz Rivera	
Rio Piedras, Puerto Rico 00927	
 Panaderia Venezuela	 \$ 686.85
Calle Guaracanal #22	
Barrio Venezuela	
San Juan, PR 00926	
 Pelegrina	 \$ 715.00
PO BOX 910	
SAINT JUST	
St Just, PR 00978-0910	
 Pepsi Cola	 \$ 1,350.50
PO BOX 2600	
Toa Baja, PR 00951	
 Perfect Equipment	 \$ 4,212.03
100 Grand Boulevard	
Los Paseos 112/ MCS 115	
San Juan, PR 00926	

Pharmacy Hospital Laboratories	\$ 987.56
B-8 Santa Veda Ext. Sagrado Corazon	
Rio Piedras , Puerto Rico 00928	
 Physicans Record	\$ 890.55
300 SOUTH RIDGELAND AVE.	
Berwyn, IL 60402-0724	
 Picker	\$ 1,614.80
PO BOX 363954	
San Juan, PR 00936-3954	
 PKF International Limited	\$ 4,638.70
1056 Munoz Rivera Ave.	
Suite 304	
San Juan, PR 00927-5013	
 Porfirio A. Toledo y Asociados	\$ 1,200.00
APDO. 195243	
San Juan, PR 00919-5243	
 P.R. Dust	\$ 482.20
PO BOX 360546	
San Juan, PR 00936-0546	
 Precision Elevator	\$ 300.00
MSC 719	
AVE. WINSTON CHURCHILL #138	
San Juan, PR 00926-6023	
 Preventive Medical Equipment	\$ 3,248.27
PO Box 12024	
San Juan, PR 00914-0024	
 Primus	\$ 482.52
PO BOX 17418	
Baltimore, MD 21297-1418	
 Printec industries	\$ 300.96
12509 OXNARD STREET SUITE A	
North Hollywood, CA 91606	

Pro sales company, Inc,	\$ 257.95
PO Box 9065003	
Pta De Tierra Sta.	
San Juan ,Puerto Rico 00906-5003	
 Profesional Imagine	\$ 2,306.75
Call Box 11857	
Fedez. Juncos Sta.	
San Juan , Puerto Rico 00910- 9416	
 Progas Co.	\$ 3,214.76
PO BOX 21406	
San Juan, PR 00928-1406	
 Puerto Rico Telephone Co.	\$ 21,123.13
PO Box 71401	
San Juan, PR 00936-8501	
 Pulmonary Equipment, Inc.	\$ 78,576.00
AVE. FERNANDEZ JUNCOS 1824	
San Juan, PR 00909	
 Rasa Hospital & Businnes For	\$ 17,402.75
MSC 806	
138 WINSTON CHURCHILL AVE.	
San Juan, PR 00926	
 Restroom Services	\$ 560.00
Address unknown	
 Ricoh	\$ 5,021.88
NRG DISTRIBUTOR CORPORATION	
CAPARRA HILLS INDUSTRIAL PARK	
Guaynabo, PR 00968	
 Rimaco, Inc	\$ 1,000.00
PO BOX 8895	
FERNANDEZ JUNCOS STATION	
San Juan, PR 00910	
 R T Intercome	\$ 2,207.00
RR 7 VILLAS DE CARAIZO	
BUZON 216	
San Juan, PR 00926	

San Juan Star	\$ 1,536.00
PO BOX 364187	
San Juan, PR 00936-4187	
Santurce X-Ray	\$ 7,794.40
PO BOX 11749	
San Juan, PR 00910-2849	
Searle Caribbean Inc.	\$ 1,652.26
PO BOX 367189	
San Juan, PR 00936-7189	
Sexauer	\$ 2,606.64
PO BOX 1000	
White Plains, NY 10602	
St Anthony Publishing	\$ 1,224.60
PO BOX 96561	
Washington, DC 20090-6561	
The State Chemical	\$ 2,702.00
Carr. # 869 Km. 1.5	
Bo. Palmas	
Cataño , Puerto Rico 00962	
Sterling Merchandising	\$ 1,060.74
PO Box 11874	
San Juan, PR 00922-1874	
Soluciones Computadorizadas	\$ 1,487.00
RR6 Box 9210	
San Juan ,Puerto Rico 00928	
System One	\$ 15.00
P.O.Box 10567	
Caparra Station San Juan, P.R.00922	
Tapiceria Los Amigos	\$ 2,325.00
CARR 848 KM.0 HM 5	
SAINT JUST	
Trujillo Alto, PR 00976	

Tischer & Co. PO BOX 9020524 San Juan, PR 00902-0524	\$ 143.55
Umeaco PO BOX 21536 San Juan, PR 00928	\$ 1,428.90
Universal Care Corp. PO BOX 895 Sabana Seca, PR 00952	\$ 32,064.31
United sales electronics PO BOX 11209 CAPARRA HEIGHTS STATION San Juan, PR 00922	\$ 1,307.50
United Parcel PO Box 7760 Carolina, PR 00986-7760	\$ 121.05
Up John PO Box 70164 San Juan, PR 00936-8164	\$ 995.98
UPR-Recinto Ciencias Medicas Plan Practica Medica Intramura Servicios Pedriaticos San Juan, PR 00929-0134	\$ 1,200.00
Victor Torres HC-01 Box 3757 Barranquitas, PR 00794	\$ 10,682.25
Wyeth-Ayerst Pharmaceutical PO BOX 70330 San Juan, PR 00936-8330	\$ 2,892.50
Xerox Corporation PO BOX 827598 Philadelphia, PA 19182-7598	\$ 197.02

Yuly Industrial Supply, Inc. **\$ 473.12**

PO BOX 8668
Caguas, PR 00726-8668

CHC Counslting Services
P.O.Box 195357
San Juan, Puerto Rico 00919-5357 **\$ 17,893.00**

Dr. Pedro Vicenty
C/O Lcdo. Enrique A. Vicens Jr.
PO Box # 331429
Ponce, Puerto Rico 00733-1429

Total	\$ 200,000.00
	\$ 1,882,365.10

InRe : Reitter Corporation D/B/A Hospital San Gerardo	CaseNumber 01-08937ESL
--	------------------------

SCHEDULE "G" - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Address	Description of Contract
ACAA P.O. BOX 364847 San Juan, P.R. 00936-4847	Medical Insurance Contract as Provider
Atlantic care Medical Services P.O. Box 362889 San Juan, P. R 00936-2889	Medical Insurance Contract as Provider
Bayamon Community Clinic Calle Santa Cruz #77 Bayamon, Puerto Rico 00959	Medical Insurance Contract as Provider
CIGNA Box 71203 San Juan, Puerto Rico 00936-7275	Medical Insurance Contract as Provider
Cooperativa de Seguros de Vida de Puerto Rico Apartado 363428 San Juan, P.R. 00936-3428	Medical Insurance Contract as Provider
Crownlife Puerto Rico Group Office P.O. Box 13965 San Juan, Puerto Rico 00908-5003	Medical Insurance Contract as Provider
Federacion de Maestros Call Box 71336 San Juan, Puerto Rico 00936	Medical Insurance Contract as Provider
Grupo Medico San Gerardo Calle Muñoz Rivera #21 Pueblo Trujillo Alto, Puerto Rico 00976	Medical Insurance Contract as Provider
HUMANA 383 FD Roosevelt Third Floor San Juan, P.R. 00936-2889	Medical Insurance Contract as Provider
Interational Manage Care P.O. Box 362889 San Juan, P.R. 00936-2889	Medical Insurance Contract as Provider

International Medical Card P.O. Box 140490 Arecibo, Puerto Rico 00614-0490	Medical Insurance Contract as Provider
La Cruz Azul de Puerto Rico, Inc. P.O. Box 366068 San Juan, Puerto Rico 00936-6068	Medical Insurance Contract as Provider
MCS Health Management Options, Inc. 255 Ponce de Len Avenue Hato Rey, Puerto Rico 00918 Box 902347 San Juan, Puerto Rico 00902-3547	Medical Insurance Contract as Provider
Medical One, Inc. P.O. Box 364908 San Juan, P.R. 00936	Medical Insurance Contract as Provider
MedPlus Call Box 607076 Bayamon P.R. 00960-7076	Medical Insurance Contract as Provider
PALIC P.O. Box 13323 San Juan, P.R. 00936-4865	Medical Insurance Contract as Provider
Plan de Salud Hosco P.O. Box 39 San German, Puerto Rico 00683	Medical Insurance Contract as Provider
Plan de Salud U.I.A. Inc Calle Mayagez #49 San Juan, Puerto Rico 00917	Medical Insurance Contract as Provider
Triple-S P.O. Box 702991 San Juan, P.R. 00936	Medical Insurance Contract as Provider
UHC P.O. Box 13323 San Juan, P.R. 00908-9900	Medical Insurance Contract as Provider
UTI Box 233316, UPR STATION Rio Piedras, P.R. 00931	Medical Insurance Contract as Provider
A. A. A.-11229637-002-9 PO Box 14580 San Juan , PR 00916-4580	Utility Contract

A.E.E.-010555501-001-1 PO Box 363508 San Juan, PR 00936-3508	Utility Contract
--	------------------

Puerto Rico Telephone Co. PO Box 71401 San Juan, PR 00936-8501	Utility Contract
--	------------------

Ochoa telecom PO BOX 366242 San Juan, PR 00936-6242	Telephone Service Contract
---	----------------------------

InRe : Reitter Corporation D/B/A Hospital San Gerardo	CaseNumber 01-08937ESL
--	------------------------

SCHEDULE "H" - CODEBTORS

Name and address of codebtor	Name and address of creditor
All members of the Board of Directors.	WESTERNBANK P.O.Box 1180 Mayaguez ,Puerto Rico 00681-1180

Reitter Corporation
D/B/A Hospital San Gerardo
Debtor

CASE NO. 01-08937 (ESL)

(11 pages)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets,
and that they are true and correct to the best of my knowledge, information, and belief. _____ (Total above on summary page plus 1)

Date _____

Signature _____

Debtor

Date _____

Signature _____

(Other Debtor, if any)

(If joint case, both spouses must sign.)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President _____ [like president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Hospital San Gerardo _____ [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the following summary and schedules, consisting of 30 _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief. _____ (Total above on summary page plus 1)

Date September 11, 2001

Signature _____

[Print or type name of individual signing on behalf of debtor]

[An individual signing on behalf of a partnership or corporation with fiduciary position or relationship to debtor]

Falsely certifying a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

FORM 7 STATEMENT OF FINANCIAL AFFAIRS
UNITED STATES BANKRUPTCY COURT
District of _____

DRAFT AND FUD
DO NOT FILE

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of Puerto Rico

YEAR	AMOUNT	SOURCE
1 Income from Operation		
1998-1999	\$ 13,107,781	FROM MEDICAL INSURANCE
1999-2000	12,985,341	FROM MEDICAL INSURANCE
2000-2001	15,176,893	FROM MEDICAL INSURANCE
	\$ 41,270,015	
2 Other Operating Revenue		
YEAR	AMOUNT	SOURCE
1998-1999	\$ 187,944	VARIOUS
1999-2000	\$ 184,191	VARIOUS
2000-2001	\$ 334,759	VARIOUS
	\$ 706,894	
3 Payments To Creditors		
a) See List Attached Exhibit 3-a		
b) See List Attached Exhibit 3-b		
4 Suits ,Executions,garnishment and attachme		
a) See List Attached Exhibit 4a		
b)		
5 Repossessions,foreclosures and returns		
NONE		
6 Assignments and receiverships		
NONE		

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Exhibit 3-a (Payments to Creditors)

Abbott laboratories

CALL BOX 4706

CAROLINA, PR 00984-4706

Vendor Name	Date	Check #	Check Amount
Abbott laboratories	5/16/01	8962	3,250.00
Abbott laboratories	6/18/01	9635	7,000.00
Abbott laboratories	7/5/01	2431	8,000.00

AGA General Gases

PO Box 363868

San Juan, PR 00936-3868

Vendor Name	Date	Check #	Check Amount
AGA General Gases	6/7/01	15145	6,000.00
AGA General Gases	7/5/01	2429	6,000.00

Anthony Refrigeration

PO Box 1603

Rio Grande, P.R. 00745

Vendor Name	Date	Check #	Check Amount
Anthony Refrigeration	7/10/01	2469	1,495.00

Antilles Auxiliary Power

POBox 810190

AMF Station

Carolina P.R. 00981-0190

Vendor Name	Date	Check #	Check Amount
Antilles Auxiliary Power	6/4/01	9302	2,033.25

A.E.E.-010555501-001-1

PO Box 363508

San Juan, PR 00936-3508

Vendor Name	Date	Check #	Check Amount
Autoridad Energia Electrica	7/5/01	2435	9,730.69
Autoridad Energia Electrica	6/12/01	9324	11,333.71

Bank Trust

255 Ponce De Leon Ave.

San Juan, P.R. 00917

Vendor Name	Date	Check #	Check Amount
Bank Trust	7/23/01	15202	11,422.95
Bank Trust	7/31/01	15203	11,422.95

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPCY COURT

District of _____

Baxter

PO BOX 70280

San Juan, PR 00936-0280

Vendor Name	Date	Check #	Check Amount
Baxter	6/5/01	9310	2,139.75
Bayer	6/12/01	9328	1,152.61
Bayer	6/6/01	15137	1,788.69
Bayer	7/2/01	2400	2,017.80

Bfi

PO BOX 51986

Toa Baja, PR 00950-1986

Vendor Name	Date	Check #	Check Amount
Bfi	6/27/01	15180	1,003.95

Bio-nuclear

PO BOX 190639

San Juan, PR 00919-0639

Vendor Name	Date	Check #	Check Amount
Bio-nuclear	8/2/01	15238	786.35
Bio-nuclear	5/17/01	8987	950.25

Biotechnical Group

PO BOX 7888

Caguas, PR 00726

Vendor Name	Date	Check #	Check Amount
Biotechnical Group	6/12/01	9329	1,000.00
Biotechnical Group	7/3/01	2412	2,500.00

Borschow Hosp. Med. Supply

PO BOX 366211

GENERAL POST OFFICE

San Juan, PR

Vendor Name	Date	Check #	Check Amount
Borschow Hosp. Med. Supply	6/13/01	9346	3,289.97
Borschow Hosp. Med. Supply	6/7/01	15151	602.45
Borschow Hosp. Med. Supply	5/25/01	9016	1,424.47
Borschow Hosp. Med. Supply	5/16/01	8976	1,849.40
Borschow Hosp. Med. Supply	5/18/01	8997	1,978.44
Borschow Hosp. Med. Supply	7/2/01	2401	2,060.90
Borschow Hosp. Med. Supply	7/6/01	2444	2,071.29
Borschow Hosp. Med. Supply	7/5/01	2421	2,126.29
Borschow Hosp. Med. Supply	6/12/01	9325	2,225.76
Borschow Hosp. Med. Supply	5/16/01	8982	2,571.35
Borschow Hosp. Med. Supply	5/30/01	9021	2,619.34
Borschow Hosp. Med. Supply	6/14/01	9351	2,633.49
Borschow Hosp. Med. Supply	6/26/01	15171	2,839.70
Borschow Hosp. Med. Supply	6/1/01	9288	2,972.66

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Continue

Borschow Hosp. Med. Supply	6/5/01	15132	3,274.25
Borschow Hosp. Med. Supply	5/24/01	15100	3,820.07
Borschow Hosp. Med. Supply	5/30/01	9024	3,924.95
Borschow Hosp. Med. Supply	6/26/01	15172	4,614.73

Cadillac Uniform

PO BOX 1893

Bayamon, PR 00960

Vendor Name	Date	Check #	Check Amount
Cadillac Uniform	8/8/01	2563	2,131.80
Cadillac Uniform	6/29/01	9935	2,853.33
Cadillac Uniform	7/2/01	2406	3,783.26
Cadillac Uniform	8/8/01	2561	4,000.00
Cadillac Uniform	5/25/01	9010	4,123.76

Cayey Food Services

Calle Paseo Caoba D-7

Alturas del Plata

Cayey, P.R. 00736

Vendor Name	Date	Check #	Check Amount
Cayey Food Services	5/29/01	9020	673.24
Cayey Food Services	6/25/01	15164	949.5
Cayey Food Services	7/5/01	2432	1,082.69
Cayey Food Services	7/24/01	15204	1,105.43

Celsius

PO BOX 6616

Caguas, PR 00726

Vendor Name	Date	Check #	Check Amount
Celsius	6/12/01	9330	1,060.77
Celsius	7/9/01	2454	1,226.83
Celsius	5/16/01	8964	1,564.27

Celulares Telefonica

PO BOX 70366

San Juan, P.R. 00936-8366

Vendor Name	Date	Check #	Check Amount
Celulares Telefonica	5/16/01	8965	675

Colon Brothers

Mercado Central Puerto Nuevo

PO BOX 363013

San Juan, P.R. 00926

Vendor Name	Date	Check #	Check Amount
Colon Brothers	7/9/01	2467	776.4

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

D & D OFFICE SUPPLIES

Calle I B-14 Urb. Fair View
Rio Piedras Puerto Rico, 00920

Vendor Name	Date	Check #	Check Amount
D & D OFFICE SUPPLIES	7/5/01	2439	636.58

Dade Paper Co.
P.O.Box 51535
Toa Baja ,P.R, 00950

Vendor Name	Date	Check #	Check Amount
Dade Paper Co.	6/14/01	15159	1,190.85

Discount Generics

P.O. Box 366937
San Juan, PR 00936-6937

Vendor Name	Date	Check #	Check Amount
Discount Generics	8/7/01	15251	1,019.08
Discount Generics	5/30/01	9025	1,255.66
Discount Generics	5/25/01	9012	1,300.87
Discount Generics	7/2/01	2402	1,327.24
Discount Generics	6/11/01	9319	2,239.15
Discount Generics	5/21/01	9001	2,246.52
Discount Generics	7/11/01	2470	2,257.74
Discount Generics	6/21/01	9665	2,756.01

Drogueria Betances

P.O. Box 368
Caguas , P.R. 00620

Vendor Name	Date	Check #	Check Amount
Drogueria Betances	6/14/01	9353	1,128.05
Drogueria Betances	7/3/01	2411	1,835.91
Drogueria Betances	5/17/01	8986	1,999.92

Empacadora Hill Brothers

Carr. 876 Km. 3.3

Saint Just

San Juan, PR 00929-0303

Vendor Name	Date	Check #	Check Amount
Empacadora Hill Brothers	6/6/01	15139	781
Empacadora Hill Brothers	5/23/01	9007	839
Empacadora Hill Brothers	6/19/01	9646	879
Empacadora Hill Brothers	7/6/01	2446	912.5

F. Soto Distributor

PO Box 160
Garrochales , Puerto Rico 00652

Vendor Name	Date	Check #	Check Amount
F. Soto Distributor	6/5/01	9312	1,056.65

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Ford Motor Credit
P.O. Box 3641189
San Juan, P.R. 00936-4189

Vendor Name	Date	Check #	Check Amount
Ford Motor Credit	5/16/01	8966	846.9

Glaxo Wellcome
P.O. Box 363461
San Juan, P.R. 00936-3461

Vendor Name	Date	Check #	Check Amount
Glaxo Wellcome	6/6/01	15143	960.2
Glaxo Wellcome	8/3/01	15244	1,106.03
Glaxo Wellcome	6/1/01	9280	1,211.22
Glaxo Wellcome	6/26/01	15175	2,047.98

Gusto Criollo

PO Box 930-0279

San Juan, PR 00930

Vendor Name	Date	Check #	Check Amount
Gusto Criollo	5/29/01	9018	642.93

Hato Rey Meat Market

Guayama #153

San Juan, PR 00917

Vendor Name	Date	Check #	Check Amount
Hato Rey Meat Market	7/5/01	2433	1,398.05
Hato Rey Meat Market	6/12/01	9335	1,500.00
Hato Rey Meat Market	7/12/01	2478	1,500.00
Hato Rey Meat Market	6/4/01	9304	2,437.72

HCFA Laboratory Program

P.O. Box 105422

Atlanta, Ga. 30348-3422

Vendor Name	Date	Check #	Check Amount
HCFA Laboratory Program	7/9/01	2458	2,040.00

Jasvi

Ave. San Patricio #790

San Juan, PR 00921

Vendor Name	Date	Check #	Check Amount
Jasvi	6/21/01	9658	850

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

JM Blanco

CALLE D NO. 21

AMELIA INDUSTRIAL PARK

San Juan, PR 00926-9613

Vendor Name	Date	Check #	Check Amount
JM Blanco	7/31/01	15231	1,387.33
JM Blanco	8/10/01	15261	1,590.03
JM Blanco	8/9/01	15259	1,749.36
JM Blanco	7/13/01	2493	1,874.11
JM Blanco	7/24/01	15205	2,042.63
JM Blanco	7/12/01	2479	2,664.13
JM Blanco	7/20/01	2552	3,320.08
JM Blanco	7/26/01	15220	3,323.00
JM Blanco	8/3/01	15245	4,231.90

Johnson & Johnson

CALL BOX 4987

Caguas, PR 00726-4987

Vendor Name	Date	Check #	Check Amount
Johnson & Johnson	7/5/01	2437	3,902.50
Johnson & Johnson	5/22/01	15095	4,060.50
Johnson & Johnson	6/1/01	15129	6,610.00
Johnson & Johnson	6/14/01	9349	7,293.50

Justo Sotomayor

P.O. Box 7217

San Juan P.R. 00916

Vendor Name	Date	Check #	Check Amount
Justo Sotomayor	6/19/01	9649	650

Kemco Food Distributors

PO Box 8997

Carolina, PR 00988

Vendor Name	Date	Check #	Check Amount
Kemco Food Distributors	8/1/01	15235	1,092.65
Kemco Food Distributors	6/18/01	9640	1,205.78
Kemco Food Distributors	6/11/01	9321	1,208.60
Kemco Food Distributors	6/29/01	9678	1,550.43
Kemco Food Distributors	6/6/01	15135	1,595.12
Kemco Food Distributors	6/13/01	9341	1,634.93
Kemco Food Distributors	6/21/01	9659	2,013.09
Kemco Food Distributors	5/16/01	8969	2,043.92
Kemco Food Distributors	5/29/01	9019	2,184.97
Kemco Food Distributors	8/8/01	15255	2,508.69
Kemco Food Distributors	7/5/01	2423	2,957.81
Kemco Food Distributors	7/12/01	2480	3,000.00

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of

Laboratorio Clinico Caparra

PO Box 11560

Caparra Heights Sta.

San Juan, PR 00922

Vendor Name	Date	Check #	Check Amount
Laboratorio Clinico Caparra	6/22/01	9674	3,090.48
Laboratorio Clinico Caparra	7/24/01	15214	4,328.10
Laboratorio Clinico Caparra	8/8/01	2564	4,945.75
Laboratorio Clinico Caparra	6/11/01	9323	5,036.83
Laboratorio Clinico Caparra	7/12/01	2481	5,616.05
Laboratorio Clinico Caparra	6/1/01	9287	5,889.25

Med Line

PO Box 92301

Chicago, IL 60675-2301

Vendor Name	Date	Check #	Check Amount
Med Line	8/2/01	2559	1,692.35
Med Line	7/12/01	2482	2,036.40
Med Line	7/18/01	2542	4,107.10

Medical Ambulances Services

P.O. Box 190872

Hato Rey Station

San Juan ,P.R. 00919

Vendor Name	Date	Check #	Check Amount
Medical Ambulances Services	5/30/01	15125	2,235.00
Medical Ambulances Services	7/5/01	2440	2,805.00

MPR Technology

PMB 213

PO Box 70344

San Juan , Puerto Rico 00936

Vendor Name	Date	Check #	Check Amount
MPR Technology	6/20/01	9653	1,400.00
MPR Technology	6/22/01	9675	4,000.00
MPR Technology	6/7/01	9315	4,665.00
MPR Technology	5/25/01	9009	5,292.00

National Life Insurance

P.O Box 366107

San Juan ,P.R. 00936-6107

Vendor Name	Date	Check #	Check Amount
National Life Insurance	7/31/01	15234	3,374.72

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

New Congress

HC-02 Box 10106

Guaynabo, PR 00971

Vendor Name	Date	Check #	Check Amount
New Congress	5/21/01	9005	746.21
New Congress	6/20/01	9655	1,004.55

Norega Laboratories

PO Box 10615

San Juan, PR 00922-0615

Vendor Name	Date	Check #	Check Amount
Norega Laboratories	5/21/01	9006	1,748.66

North Janitorial

PO BOX 362617

San Juan, PR 00936-2617

Vendor Name	Date	Check #	Check Amount
North Janitorial	7/5/01	2434	5,800.00

Ochoa telecom

PO BOX 366242

San Juan, PR 00936-6242

Vendor Name	Date	Check #	Check Amount
Ochoa telecom	6/11/01	9322	2,500.00
Ochoa telecom	6/19/01	9651	4,421.61

Office Max

Central Plaza Ind. Park Local #61

Carr. # 869 Km. 2.6

Cataño, P.R. 00966

Vendor Name	Date	Check #	Check Amount
Office Max	7/18/01	2536	788.74
Office Max	5/16/01	8984	833.71

Panaderia Venezuela

Calle Guaracanal #22

Barrio Venezuela

San Juan, PR 00926

Vendor Name	Date	Check #	Check Amount
Panaderia Venezuela	6/4/01	9307	638.4

Pepsi Cola

PO BOX 2600

Toa Baja, PR 00951

Vendor Name	Date	Check #	Check Amount
Pepsi Cola	6/7/01	9316	979.38
Pepsi Cola	7/9/01	2466	1,371.80

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Perfect Equipment

100 Grand Boulevard
Los Paseos 112/ MCS 115
San Juan, PR 00926

Vendor Name	Date	Check #	Check Amount
Perfect Equipment	6/7/01	15150	776.51
Perfect Equipment	5/23/01	9008	1,243.96

PKF International Limited

1056 Munoz Rivera Ave.
Suite 304
San Juan, PR 00927-5013

Vendor Name	Date	Check #	Check Amount
PKF International Limited	6/7/01	9314	1,500.00

Precision Elevator

MSC 719
AVE. WINSTON CHURCHILL #138
San Juan, PR 00926-6023

Vendor Name	Date	Check #	Check Amount
Precision Elevator	8/7/01	15252	600

Preventive Medical Equipment

PO Box 12024
San Juan, PR 00914-0024

Vendor Name	Date	Check #	Check Amount
Preventive Medical Equipment	5/30/01	15127	715

Progas Co.

PO BOX 21406
San Juan, PR 00928-1406

Vendor Name	Date	Check #	Check Amount
Progas Co.	6/7/01	15148	1,254.93
Progas Co.	5/17/01	8990	1,457.75
Progas Co.	6/27/01	15181	1,493.80

Pulmonary Equipment, Inc.

AVE. FERNANDEZ JUNCOS 1824
San Juan, PR 00909

Vendor Name	Date	Check #	Check Amount
Pulmonary Equipment, Inc.	6/1/01	9282	3,000.00
Pulmonary Equipment, Inc.	7/5/01	2427	3,000.00

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

R T Intercome

RR 7 VILLAS DE CARAIZO

BUZON 216

San Juan, PR 00926

Vendor Name	Date	Check #	Check Amount
R T Intercome	7/6/01	2449	715

Rasa Hospital & Businnes For

MSC 806

138 WINSTON CHURCHILL AVE.

San Juan, PR 00926

Vendor Name	Date	Check #	Check Amount
Rasa Hospital & Businnes For	8/10/01	15266	1,000.00
Rasa Hospital & Businnes For	7/6/01	2451	1,000.00
Rasa Hospital & Businnes For	8/8/01	2565	1,000.00
Rasa Hospital & Businnes For	5/25/01	9015	1,054.17
Rasa Hospital & Businnes For	6/18/01	9641	1,500.00
Rasa Hospital & Businnes For	7/12/01	2484	1,505.10
Rasa Hospital & Businnes For	6/22/01	9670	1,573.00
Rasa Hospital & Businnes For	6/8/01	15156	2,000.00

Ricoh

NRG DISTRIBUTOR CORPORATION

CAPARRA HILLS INDUSTRIAL PARK

Guaynabo, PR 00968

Vendor Name	Date	Check #	Check Amount
Rimaco, Inc	7/30/01	15224	750
Rimaco, Inc	6/12/01	9333	1,000.00

Santurce X-Ray

PO BOX 11749

San Juan, PR 00910-2849

Vendor Name	Date	Check #	Check Amount
Santurce X-Ray	7/31/01	15226	1,914.00
Santurce X-Ray	6/22/01	9671	1,961.00
Santurce X-Ray	7/24/01	15216	2,145.50
Santurce X-Ray	5/25/01	9011	2,163.00

Smith Nephew

P.O. Box 191952

San Juan P.R. 00919-1952

Vendor Name	Date	Check #	Check Amount
Smith Nephew	8/10/01	15263	611.34

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Soluciones Computadorizadas

RR6 Box 9210

San Juan ,Puerto Rico 00928

Vendor Name	Date	Check #	Check Amount
Soluciones Computarizadas	6/6/01	15136	1,135.00

System One

P.O.Box 10567

Caparra Station San Juan, P.R.00922

Vendor Name	Date	Check #	Check Amount
System One	6/12/01	9327	1,008.00

Umeaco

PO BOX 21536

San Juan, PR 00928

Vendor Name	Date	Check #	Check Amount
Umeaco	6/26/01	15176	1,102.20
Umeaco	8/10/01	15264	1,111.00
Umeaco	8/3/01	15247	1,255.60
Umeaco	7/12/01	2487	1,645.65
Umeaco	6/6/01	15142	3,026.75
Umeaco	6/19/01	9650	3,491.60
Umeaco	7/20/01	15189	3,674.62
Umeaco	7/18/01	2543	3,674.62
Umeaco	7/3/01	2416	4,268.50
Umeaco	5/25/01	15108	5,974.85

Universal Care Corp.

PO BOX 895

Sabana Seca, PR 00952

Vendor Name	Date	Check #	Check Amount
Universal Care Corp.	6/18/01	9642	1,140.00
Universal Care Corp.	5/17/01	8994	1,210.00
Universal Care Corp.	7/19/01	2548	1,210.00
Universal Care Corp.	6/12/01	9334	1,500.00

Up John

PO Box 70164

San Juan, PR 00936-8164

Vendor Name	Date	Check #	Check Amount
Up John	6/4/01	9298	1,259.53

US Postal Service

G.P.O.

San Juan P.R. 00936

Vendor Name	Date	Check #	Check Amount
US Postal Service	6/27/01	15183	2,006.00

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

US Treasury
Edif. Mercantil Plaza Ofic. 908
Hato Rey P.R. 00918

Vendor Name	Date	Check #	Check Amount
US Treasury	5/15/01	15091	30,000.00

Vaqueria Tres Monjitas
Federico Costas Esq. Ave Chardon
Hato Rey, P.R. 00918

Vendor Name	Date	Check #	Check Amount
Vaqueria Tres Monjitas	7/2/01	2404	773.04
Vaqueria Tres Monjitas	6/4/01	9299	843.2

Victor Millan (AGUA)
Unknown

Vendor Name	Date	Check #	Check Amount
Victor Millan (AGUA)	8/10/01	15267	644

Wyeth-Ayerst Pharmaceutical
PO BOX 70330

San Juan, PR 00936-8330

Vendor Name	Date	Check #	Check Amount
Wyeth-Ayerst Pharmaceutical	7/18/01	2541	1,405.44
Wyeth-Ayerst Pharmaceutical	5/17/01	8992	1,721.30

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

Exhibit 3 - b Checks Paid To Owners

For the period Beginning July 13, 2000 and Ending August 13, 2001				
Name	Ck. Number	Date	Amount	Concept
Dra. Aloida Lameiro				
Paseo 99-Gran Vista	1044	26-Jul-00	\$ 2,631.90	Attending Physician at Emergency Room
Barrio Navarro	2062	9-Jan-00	\$ 2,185.50	Attending Physician at Emergency Room
Gurabo Puerto Rico, 00	2474	22-Sep-00	\$ 3,103.87	Attending Physician at Emergency Room
	3338	23-Oct-00	\$ 2,638.37	Attending Physician at Emergency Room
	4763	8-Dec-00	\$ 2,673.75	Attending Physician at Emergency Room
	5544	29-Dec-00	\$ 3,294.52	Attending Physician at Emergency Room
	5991	25-Jan-01	\$ 4,065.51	Attending Physician at Emergency Room
	15016	23-Mar-01	\$ 3,145.72	Attending Physician at Emergency Room
	7562	26-Mar-01	\$ 27.91	Attending Physician at Emergency Room
	7923	3-Apr-01	\$ 2,643.52	Attending Physician at Emergency Room
	8667	14-May-01	\$ 3,459.60	Attending Physician at Emergency Room
	9594	15-Jun-01	\$ 4,050.00	Attending Physician at Emergency Room
	10674	31-Jul-01	\$ 2,662.12	Attending Physician at Emergency Room
Total			\$ 36,582.29	

Name	Ck. Number	Date	Amount	Concept
Dr. Jose Baez Sanchez				
Calle # 7, E - 9	1047	2-Jan-00	\$ 2,042.50	Attending Physician at Emergency Room
Paseo Mayor	2054	1-Sep-00	\$ 2,375.00	Attending Physician at Emergency Room
Urb. Los Paseos	2477	22-Sep-00	\$ 2,873.75	Attending Physician at Emergency Room
San Juan ,Puerto Rico 00926	14873	16-Oct-01	\$ 1,000.00	Attending Physician at Emergency Room
	3703	10-Nov-00	\$ 2,636.25	Attending Physician at Emergency Room
	4773	8-Dec-00	\$ 3,051.87	Attending Physician at Emergency Room
	5567	29-Dec-00	\$ 2,683.75	Attending Physician at Emergency Room
	6408	6-Feb-01	\$ 3,268.12	Attending Physician at Emergency Room
	15019	23-Mar-01	\$ 2,842.87	Attending Physician at Emergency Room
	7935	4-Apr-01	\$ 2,486.63	Attending Physician at Emergency Room
	8673	14-May-01	\$ 3,892.62	Attending Physician at Emergency Room
	9612	15-Jun-01	\$ 2,983.00	Attending Physician at Emergency Room
	10693	31-Jul-01	\$ 3,195.25	Attending Physician at Emergency Room
	15268	10-Aug-01	\$ 25,000.00	Loan to hospital to complete payroll for 31-7-01
Total			\$ 60,331.61	

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

Name	Ck. Number	Date	Amount	Concept
Dr. Manuel Colon Calle Rey Jorge # 373 Las Villas de Torrimar Guaynabo,Puerto Rico 00657				
1043	26-Jul-00	\$ 2,185.00	Attending Physician at Emergency Room	
2057	1-Sep-00	\$ 2,339.37	Attending Physician at Emergency Room	
2479	22-Sep-00	\$ 2,778.75	Attending Physician at Emergency Room	
3704	10-Nov-00	\$ 3,170.62	Attending Physician at Emergency Room	
4765	8-Dec-00	\$ 2,363.12	Attending Physician at Emergency Room	
5568	29-Dec-00	\$ 3,206.87	Attending Physician at Emergency Room	
6410	6-Feb-01	\$ 3,809.40	Attending Physician at Emergency Room	
6821	26-Feb-01	\$ 2,660.00	Attending Physician at Emergency Room	
15020	23-Mar-01	\$ 2,534.72	Attending Physician at Emergency Room	
7936	4-Apr-01	\$ 4,060.77	Attending Physician at Emergency Room	
15083	8-May-01	\$ 550.00	Attending Physician at Emergency Room	
15163	25-Jun-01	\$ 2,000.00	Attending Physician at Emergency Room	
8674	14-May-01	\$ 4,678.75	Attending Physician at Emergency Room	
9564	15-Jun-01	\$ 4,206.12	Attending Physician at Emergency Room	
10698	31-Jul-01	\$ 1,788.12	Attending Physician at Emergency Room	
Total		\$ 42,331.61		

Name	Ck. Number	Date	Amount	Concept
Dr. Jorge Valdesuso Boulevard 600-Buzon 342 Arboles de Montehiedra San Juan Puerto Rico 00926				
1045	26-Jul-00	\$ 840.75	Attending Physician at Emergency Room	
2059	1-Sep-00	\$ 2,546.00	Attending Physician at Emergency Room	
2473	22-Sep-00	\$ 2,546.00	Attending Physician at Emergency Room	
3709	13-Nov-00	\$ 2,166.00	Attending Physician at Emergency Room	
4766	8-Dec-00	\$ 2,240.00	Attending Physician at Emergency Room	
5566	12-29-00	\$ 2,439.12	Attending Physician at Emergency Room	
6407	6-Feb-00	\$ 3,063.87	Attending Physician at Emergency Room	
15018	23-Mar-01	\$ 2,318.00	Attending Physician at Emergency Room	
7940	4-Apr-00	\$ 2,128.00	Attending Physician at Emergency Room	
15099	23-May-01	\$ 2,660.00	Attending Physician at Emergency Room	
9611	15-Jun-01	\$ 2,215.87	Attending Physician at Emergency Room	
14796	7/14/01	\$ 3,500.00	Attending Physician at Emergency Room	
10692	31-Jul-01	\$ 2,657.62	Attending Physician at Emergency Room	
Total		\$ 31,321.23		

Name	Ck. Number	Date	Amount	Concept
Dra. Advilda Loubriel Boulevard 600-Buzon 342 Arboles de Montehiedra San Juan Puerto Rico 00926				
1053	26-Jul-00	\$ 99.75	Attending Physician at Emergency Room	
2060	1-Sep-00	\$ 437.00	Attending Physician at Emergency Room	
3714	10-Nov-00	\$ 361.00	Attending Physician at Emergency Room	
5560	29-Dec-00	\$ 118.75	Attending Physician at Emergency Room	
6398	6-Feb-01	\$ 375.00	Attending Physician at Emergency Room	
7496	16-Mar-01	\$ 400.00	Attending Physician at Emergency Room	
7922	3-Apr-01	\$ 200.00	Attending Physician at Emergency Room	
Total		\$ 1,991.50		

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

Exhibit 4 (a) Suits executions.....

DEMANDANTE	#CASO	SOBRE:	ABOGADO
BATISTA REYES, EVELYN	Carta abogada	Despido	Lcda. Carmen I. Colón 753-1158
CRABALLO MERCADO CANDIDA E.	11385	Carta Departamento del Trabajo(Division	Lcda. Evelyn Cruz Gomez
CHC CONSULTING SERVICES, INC.	KCD-98-0731	Cobro de Dinero	Lcdo. José A. Masini Soler 751-0447
COLLAZO DIMAS, ANGEL	KDP 01-0966	Daños y Perjuicios	Lcdo. Igor J. Domínguez 250-0220
DEL ALTO MEDICAL DIST.	98-0564	Cobro de Dinero Carta Departamento del Trabajo(Division Legal)	Lcdo. Anibal Colón Sosa 765-2689
DIAZ MEDINA. FRANCIS	A7-DIDC21699	Cobro de Dinero e Incumplimiento de Contrato	Rina Dunkley mercado Directora Departamento
GODREAU RODRIGUEZ, ERICK (RADIOLOGO)	KCD-01-0397	Se desconoce	Lcdo. Jorge J. Puig Roldán 765-5353
GONZALEZ ROSA ,LUIS CARLOS	Carta abogado		Lcdo Carlos Ortiz Morales 721-3208
MARIA A. HIDALGO,ANGEL LOPEZ HIDALGO NILDA LOPEZ HIDALGO VICENTE LOPEZ PEREZ (PACIENTE)	NE: 400-212-OM (NO HAY DEMANDA) 98-1988 (HL)	Daños y Perjuicios Violación EMTALA	Lcdo. Igor J. Domínguez 250-0220
IMPRESOS NAPOLEON	KICD 00-3991	Cobro de Dinero	Lcdo. Luis D. Flores González 758-3606
INTEGRATION TECHNOLOGIES, CORP.	Carta	Cobro de Dinero Daños y Perjuicios por Impericia Médica	Dr. Piovanetti Lcdo. Igor J. Domínguez 250-0220
LAGO GARCIA, MARINA	KDP 01-1132	Daños y Perjuicios	Lcdo. Igor J. Domínguez 250-0220
LANDRAU GARCIA, PABLO	KDP 00-1124	Daños y Perjuicios	Lcdo. Igor J. Domínguez 250-0220
DEMANDANTE	#CASO	SOBRE:	COMENTARIOS
MATOS MORALES, RAQUEL	KDP 99-2224	Daños y Perjuicios	Lcda. Jennifer Y. Hernández 758-7819
MELENDEZ RIVERA, ISMAEL	KDP98-1823	Daños y Perjuicios	Lcdo. José A. González Villamil 792-5200
MOLINA PEREZ, SOCORRO	KDP00-2057	Daños y Perjuicios	Lcdo. Igor J. Domínguez 250-0220
MORENO DIAZ, HANSEL	KDP970036	Daños y Perjuicios	Lcdo. Rafael E. García Rodón 758-9900
NERYS COLON, JANET	KDP-99-0148	Daños y Perjuicios	Edgardo Rosario Law Offices 781-7233
OMS, RAFAEL (DR.)	Carta de abogado	Cobro de Dinero	Lcdo. Agustín Díaz García 842-3382
OQUENDO MELENDEZ, ZULMA IRIS	KDP2000-0863	Daños y Perjuicios	Lcdo. Igor J. Domínguez 250-0220

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

PUERTO RICO HOSPITAL SUPPLY		Cobro de Dinero Caída en el estacionamiento del hospital	Fernando Rivera & Asociados 632-3382
PEREZ AMADOR, MARIZEIDA	Carta de abogado	Daños y Perjuicios	Lcdo. José E. Vilá Barnes 764-2223; 751-4005
PEREZ RAMOS, JUAN C.	Carta de Abogado	Daños y Perjuicios	Lcdo. Celso Suárez Alicea 292-1956
RIVERA COLOMER, DENNIS	KDP-98-367 (805)	Daños y Perjuicios	Lcdo. José A. González Villamil 792-5200
RIOS OCASIO, BLANCA H.	KDP-00-1152	Daños y Perjuicios	Lcdo. Igor J. Domínguez 250-0220
RIVERA NUÑEZ, JUAN	KDP98-0172 (804)	Daños y Perjuicios	Lcdo. Alejandro Hernández Núñez 792-
RODRIGUEZ LOPEZ, ALFONSO	KDP1994-0999 (050)	Daños y Perjuicios	Lcdo. José A. González Villamil
ROSA M. SANCLEMENTE NIDO	KDP95-0989 (605)	Daños y Perjuicios	Lcdo. Carlos A. Ortiz Morales 721-3208
RUIZ LOPEZ ROSA H.	11065	Despidos injustificados	Carta de Departamento Trabajo Div. Legal
TABALES VENTURA, ILUMINADA	KDP1997-0895	Daños y Perjuicios	Lcdo. José A. González Villamil 792-5200
TORRADO REYES, MARIA	KDP98-1619	Daños y Perjuicios	Lcdo. José A. González Villamil 792-5200
TORRES SUAREZ, RAFAEL	KDP99-1438 (806)	Daños y Perjuicios	Lcdo. José A. González Villamil 792-5201
VERGNE, AIDA	KDP95-0485	Daños y Perjuicios Carta Cobro de Dinero	Lcda. Gilda del C. Cruz Martínó 758-7819
VICENTY, PEDRO (DR.)			Lcdo. Enrique A. Vicens, Jr. 848-4900
HEALTHCARE FINANCING ADMINISTRATION	C-00-095 C-00-770	Civil Money Penalties	Lasa, Monroig,& Veve

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

7	Gifts							
	NONE							
8	Losses							
	N/A							
9	Payments related to debt counselling or bankruptcy							
	Lcdo Wallace Vasquez Sanabria			date	Amount			
	Calle Mejico # 17 Suite D-1			August 11,2001	\$ 20,830.00			
	San Juan P.R. 00917							
10	Other Transfers							
	N/A							
11	Closed financial accounts							
	N/A							
12	Safe Deposits Boxes							
	N/A							
13	Setoffs							
	N/A							
14	Property Held for another person							
	Name and Address of owner		Item		Value			
	CoCa Cola Bottling Co.		Two Vending Machine (Soda)		\$ 4,000.00	each		
			Two Vending Machine (Candy)		\$ 4,000.00	each		
	Public Telephone		Pay Phone	8	1000	each		
15	Prior Address of Debtor							
	N/A							
16	Nature Location and Name of Business							
	N/A							

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

17	Books, Records and Financial Statements		
	Name	address	year
a)	Miguel Quiñones	Gales 2-h-18 Villa Del Rey Caguas ,P.R. 00725-0000	1992-1998
	Victoria Alzas	unknown	1998-2000
	Madeline Vega	unknown	2000-2000
	Awilda Rodriguez	Calle Horas # 1758 Venus Garden San Juan P.R. 00926	2000- to present
b)	Cardona Irizarry & Co.	P.O.Box 25070 San Juan ,P.R. 00928-5070	1998-1999 1999-2000
c)	Care of Company		
d)	Not Applicable		
18	Inventories		
Date of inventory	Inventory Supervisor	Amount of inventory	
6-30-1999	Cardona Irizarry & Co.	\$ 220,727.48	
6-30-2000	Cardona Irizarry & Co.	\$ 153,846.01	
6-30-2001	Cardona Irizarry & Co.	In the process of pricing it	
b)	Date of Inventory	Name of Custodian of Inventory	
6-30-1999		Care of Company	
6-30-2000		Care of Company	
6-30-2001		Care of Company	
19	Current Partners		
Name & Address	Percentage	Name & Address	Percentage
Dr. Cesar Perez Machado		Dr.Lorenzo Bosque Hernandez	
President		Vocal	
Calle #1 A-9		Calle Guaraguau # 145	
Parque Forestal		Urb. Montehiedra	
San Juan P.R.	12.50%	San Juan P.R. 00926	12.50%

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Dr. Jose Baez Sanchez				Dr. Roberto Galva Rodriguez	
Vice- President				Vocal	
Calle # 7, E-9				Calle Menfias # A -12	
Paseo Mayor				Urb.Villas de Cupey	
Urb. Los Paseos				San Juan P.R. 00926	12.50%
San Juan P.R. 00926	12.50%				
				Dr. Juan Bayron Justiniano	
Dr. Jorge Valdesuso Hernandez				Vocal	
Tesorero				Sector Tortugo # 1	
Boulevard 600 -Buzon 342				Urb. Beverly Hills	
Los Arboles de Montehiedra				San Juan P.R. 00936	12.50%
San Juan P.R. 00926	12.50%				
Dra Alioda Lameiro Aguayo				Dr. Manuel Colon Mendez	
Secretaria				Vocal	
Paseo 99 - Gran Vista				Calle Rey Jorge # 373	
Barrio Navarro				Las Villas de Torrimar	
Gurabo P.R. 00778	12.50%			Guaynabo, P.R.00657	12.50%
					Total Stocks 100.00%
b) See detailed above					
20) Former Partners ,Directors and Shareholders.....					
a)	NONE				
b)	NONE				
21 Withdraws from partnership					
	NONE				

(If completed by an individual or individual and spouse)

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of my affairs and any attachments thereto and that they are true and correct.

Date _____

Signature
of Debtor

Date _____

Signature
of Joint Debtor
(if any)

* * * * *

(If completed on behalf of a partnership or corporation)

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge and belief.

Date September 11, 2001

Signature 

César Pérez Machado, M.D. (President)
Print Name and Title

[An Individual signing on behalf of a partnership or corporation must indicate position or relationship to do so]

continuation sheets attached